

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

February 28, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$46,777,965	-2.92%	1.26%	7.71%	11.32%	6.46%	8.43%	6.74%	5.84%	Sep-03
AY70: CASH & CASH EQUIVALENTS		0.10%	0.33%	0.84%	1.20%	0.81%	0.57%	0.69%	1.25%	
AY73: BROAD MARKET FIXED INCOME		-0.92%	-1.56%	-0.77%	0.63%	1.35%	1.81%	3.73%	3.90%	
AY5VG: DOMESTIC EQUITY GROSS		-3.71%	2.39%	12.70%	16.08%	10.47%	14.29%	9.73%	9.07%	
AYLCG: INTERNATIONAL EQUITY GROSS		-4.70%	2.80%	11.82%	21.19%	7.71%	9.42%		10.43%	
INDEX		-2.73%	1.16%	7.38%	11.04%	6.05%	7.88%	5.97%	5.24%	
EXCESS		-0.19%	0.10%	0.33%	0.28%	0.41%	0.55%	0.77%	0.60%	